



11/20/2019 08:54
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET	
59409	11/26/2019	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	RLIL-19-002819:1	11/12/2019		11/12/2019		112519	376.42	
	Invoice: RLIL-19-002819:1				376.42 01	46550	AMB RFND-HINDMAN AMBULANCE SVC				
							CHECK	59409 TOTAL:		376.42	
59410	11/26/2019	PRTD	1899 BRYANT MIDWEST CORPORATION	REIMB-WATER USAGE	11/13/2019	20192214	11/13/2019	20192214	112519	1,956.16	
	Invoice: REIMB-WATER USAGE				1,956.16 20	46720	REIMB FOR DEPOSIT/WATER USAGE/TAYLOR MORRIS PROJEC WATER SERVICE - UNBILLED				
							CHECK	59410 TOTAL:		1,956.16	
59411	11/26/2019	PRTD	1910 KEVIN CLARKE	7716801-03/04	11/05/2019		11/05/2019		112519	8.56	
	Invoice: 7716801-03/04				8.56 20	26000	DEP RFND-UTIL BILL 2704 GROUSE LN DPST PAYABLE UB CUSTOMERS				
							CHECK	59411 TOTAL:		8.56	
59412	11/26/2019	PRTD	1915 COMPLETE BUILDING MAINTENANCE	PBL190554	11/13/2019		11/13/2019		112519	5,000.00	
	Invoice: PBL190554				5,000.00 08	26010	PBL190554 600 HICKS RD ESCROW - SURETY DEPOSITS				
							CHECK	59412 TOTAL:		5,000.00	
59413	11/26/2019	PRTD	1896 BARBARA DISTELHORST	PBL190642	11/01/2019		11/01/2019		112519	100.00	
	Invoice: PBL190642				100.00 08	26010	PBL190642 105 HONEYSUCKLE CT ESCROW - SURETY DEPOSITS				
							CHECK	59413 TOTAL:		100.00	
59414	11/26/2019	PRTD	1920 DROST KIVLAHAN MCMAHON & O'CONNOR	2019 REAL EST XFER	11/18/2019		11/18/2019		112519	49.00	
	Invoice: 2019 REAL EST XFER				49.00 01	41170	OVERPMT-15082-6 BURNING TREE RD REAL ESTATE TRANSFER TAX				
							CHECK	59414 TOTAL:		49.00	
59415	11/26/2019	PRTD	1173 DUBOIS PAVING CO INC	PDW190023	11/05/2019		11/05/2019		112519	595.00	
	Invoice: PDW190023				595.00 08	26010	PDW190023 COACH HOMES OF WILLOW BEND ESCROW - SURETY DEPOSITS				
							CHECK	59415 TOTAL:		595.00	
59416	11/26/2019	PRTD	1914 FJ KERRIGAN PLUMBING CO	PPL180329	11/13/2019		11/13/2019		112519	200.00	
	Invoice: PPL180329				200.00 08	26010	PPL180329 1650 ALGONQUIN RD ESCROW - SURETY DEPOSITS				



11/20/2019 08:54
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		59416 TOTAL:	200.00
59417	11/26/2019	PRTD	1902 ANDY HAMMO	PDW190011	11/06/2019		112519	100.00
	Invoice: PDW190011					PDW190011 3802 ELEANORE CT		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		59417 TOTAL:	100.00
59418	11/26/2019	PRTD	1901 HSI-YA HSU	PDW190138	11/06/2019		112519	500.00
	Invoice: PDW190138					PDW190138 105 DAHLIA CT		
			500.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		59418 TOTAL:	500.00
59419	11/26/2019	PRTD	1649 HUMANA HEALTH CARE PLANS	RLIL-19-001879:1	11/07/2019		112519	1,515.00
	Invoice: RLIL-19-001879:1					AMB RFND-SPRINGS		
			1,515.00 01	46550		AMBULANCE SVC		
					CHECK		59419 TOTAL:	1,515.00
59420	11/26/2019	PRTD	1911 JAMES KOMOROWSKI	7734704-04/05	11/08/2019		112519	69.67
	Invoice: 7734704-04/05					DEP RFND-UTIL BILL 2504 GROUSE LN		
			69.67 20	26000		DPST PAYABLE UB CUSTOMERS		
					CHECK		59420 TOTAL:	69.67
59421	11/26/2019	PRTD	1112 LIFELINE PLUMBING	PPL190307	11/06/2019		112519	100.00
	Invoice: PPL190307					PPL190307 3303 ORIOLE LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		59421 TOTAL:	100.00
59422	11/26/2019	PRTD	1913 NATIONWIDE WATER & FIRE RESTORATI	PBL190860	11/14/2019		112519	100.00
	Invoice: PBL190860					PBL190860 1950 CENTRAL RD		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		59422 TOTAL:	100.00
59423	11/26/2019	PRTD	827 NORTHROP GRUMMAN CORPORATION	PDW170094	11/13/2019		112519	5,000.00
	Invoice: PDW170094					PDW170094 600 HICKS RD		
			5,000.00 08	26010		ESCROW - SURETY DEPOSITS		



11/20/2019 08:54
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	59423	TOTAL:	5,000.00
59424	11/26/2019	PRTD	816 PROFESSIONAL PAVING & CONCRETE CO	PDW190098	11/06/2019		112519		115.00
	Invoice: PDW190098				PDW190098	EUDLID OFFICE CTR			
			115.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	59424	TOTAL:	115.00
59425	11/26/2019	PRTD	634 RENEWAL BY ANDERSON	PBL190765	11/04/2019		112519		100.00
	Invoice: PBL190765				PBL190765	3000 GROUSE LN			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	59425	TOTAL:	100.00
59426	11/26/2019	PRTD	1909 RIKLIN INVESTMENTS INC	6609851-02/03	11/05/2019		112519		52.30
	Invoice: 6609851-02/03				DEP	RFND-UTILITY BILL 2805 DOVE ST			
			52.30 20	26000		DPST PAYABLE UB CUSTOMERS			
						CHECK	59426	TOTAL:	52.30
59427	11/26/2019	PRTD	1900 SHIRLEY SMITH	PDW190096	11/06/2019		112519		500.00
	Invoice: PDW190096				PDW190096	3509 SIGWALT ST			
			500.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	59427	TOTAL:	500.00
59428	11/26/2019	PRTD	1903 SAMANTHA TANSKI	PBL170641	11/06/2019		112519		100.00
	Invoice: PBL170641				PBL170641	3200 THRUSH LN			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	59428	TOTAL:	100.00
59429	11/26/2019	PRTD	1904 TENANT PROJECT SERVICES	PBL190102	11/06/2019		112519		970.00
	Invoice: PBL190102				PBL190102	5655 MEADOWBROOK DR			
			970.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	59429	TOTAL:	970.00
59430	11/26/2019	PRTD	1912 PETER TOPOLEWICZ	PBL180566	11/14/2019		112519		100.00
	Invoice: PBL180566				PBL180566	2403 CEDAR ST			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	59430	TOTAL:	100.00



11/20/2019 08:54
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

59431	11/26/2019	PRTD	1781 TREK REAL ESTATE GROUP LLC	PBL190344	11/04/2019		112519	335.00
	Invoice: PBL190344					PBL190344 3304 WREN LN		
			335.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	59431 TOTAL:	335.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 17,942.11

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	23	17,942.11

*** GRAND TOTAL *** 17,942.11



11/20/2019 08:54
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 11	228	APP 01-20000	11/26/2019	112519	R1126A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,940.42	
APP 99-10001			11/26/2019	112519	R1126A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			17,942.11
APP 20-20000			11/26/2019	112519	R1126A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,086.69	
APP 08-20000			11/26/2019	112519	R1126A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,915.00	
GENERAL LEDGER TOTAL										17,942.11	17,942.11
APP 99-01001			11/26/2019	112519	R1126A			DUE TO GENERAL FUND		1,940.42	
APP 01-10001			11/26/2019	112519	R1126A			CASH - GROUP ACCOUNT (AP CASH)			1,940.42
APP 99-20001			11/26/2019	112519	R1126A			DUE TO DUE FROM UTILITIES FUND		2,086.69	
APP 20-10001			11/26/2019	112519	R1126A			CASH - GROUP ACCOUNT (AP CASH)			2,086.69
APP 99-08001			11/26/2019	112519	R1126A			DUE TO DUE FROM ESCROW FUND		13,915.00	
APP 08-10001			11/26/2019	112519	R1126A			CASH - GROUP ACCOUNT (AP CASH)			13,915.00
SYSTEM GENERATED ENTRIES TOTAL										17,942.11	17,942.11
JOURNAL 2019/11/228 TOTAL										35,884.22	35,884.22



11/20/2019 08:54
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2019 11	228	11/26/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,940.42	1,940.42
				FUND TOTAL	1,940.42	1,940.42
08 ESCROW FUND 08-10001 08-20000	2019 11	228	11/26/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	13,915.00	13,915.00
				FUND TOTAL	13,915.00	13,915.00
20 UTILITIES FUND 20-10001 20-20000	2019 11	228	11/26/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,086.69	2,086.69
				FUND TOTAL	2,086.69	2,086.69
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019 11	228	11/26/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	1,940.42 13,915.00 2,086.69	17,942.11
				FUND TOTAL	17,942.11	17,942.11



11/20/2019 08:54
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,940.42
08	ESCROW FUND		13,915.00
20	UTILITIES FUND		2,086.69
99	TREASURY FUND	17,942.11	
TOTAL		17,942.11	17,942.11

** END OF REPORT - Generated by Austerlade, Debra **